

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates - 2009-10 - Budget Release Order for Rs.3525.00 lakhs (Rupees Thirty Five Crores Twenty five Lakhs only) towards 1st quarter under Plan Schemes - Orders - Issued.

FINANCE (EXPR.MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No:
Dated : .04.2009.

Read the following:-

- 1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
- 2. G.O.Ms.No.88, Finance (BG.I) Deptt., dt.04-03-2009
- 3. G.O.Ms.No.116, Finance (BG.I) Deptt., dt.08-04-2009

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ORDER:-

In pursuance of the orders issued in the references read above, the Asst. Secretary to Govt. MA&UD Dept., A.P. Secretariat, Hyderabad, is here by issued a Budget Release Order for an amount of Rs.3525.00 lakhs (Rupees Thirty Five Crores Twenty five Lakhs only) towards 1st quarter under Plan Schemes of B.E. 2009-10 under the following head of accounts.

PLAN

(Rupees in lakhs)

Sl. No .	Name of the Scheme	Head of Account	B.E. 2009-10	Addl. Amou nts Sancti oned/ amou nts reappr o- priate d	Total Provisi on 2009-10 (4+5)	Amou nt alread y author ised	Amou nt author ised now	Balan ce amou nt avail able	Proced ure for drawl of funds	Drawi ng Office r	P e n a n k s
1	2	3	4	5	6	7	8	9	10	11	12
1	Asst. to HMWSSB Krishna water supply (Phase-II) source augmentation	2215-01-190-GH(11)-SH04-310-312	5000.00	Nil	5000.00	Nil	1250.00	3750.00	Grant-in-Aid-bill Adj. PD.A/c No.GA.09 (Old.GA. No. 130)	Asst. Secy., MA&UD	
2	Ext. & Improv. to WS & Sewrage	2215-01-190-GH(11)-SH(06) - 310/312	708.00	Nil	708.00	Nil	177.00	531.00	-do-	-do-	
3	Asst. to HMWS&SB for Strengthening of Water supply net Work in GHMC Area	2215-01-190-11-SH(07) - 310/312	5000.00	Nil	5000.00	Nil	1250.00	3750.00	-do-	-do-	
4	Water Supp.& Sew. Imp. to Slums	2215-01-789-11-SH(06) - 310/312	400.00	Nil	400.00	Nil	100.00	300.00	-do-	-do-	
5	Water Supp.& Sew.Imp.to Slums	2215-01-796-11-SH(06) - 310/312	100.00	Nil	100.00	Nil	25.00	75.00	-do-	-do-	
6	Poll. & Con. Of Musi Rivver	2215-02-105-11-SH(07) - 310/312	1592.00	Nil	1592.00	Nil	398.00	1194.00	-do-	-do-	
7	Remodeling Existing Of Sew. System and Sew. Treatment works	2215-02-107-11-SH(05) - 310/312	200.00	Nil	200.00	Nil	50.00	150.00	-do-	-do-	

8	Asst. to QQSUDA	2217-80- 191-11- SH(13)- 310-312	400.0 0	Nil	400.0 0	Nil	100.0 0	300.0 0	Grant- in-Aid Bill Adj. To PD A/c. No.29	Asst. Secy., to Govt., MA&U D, Dept.
9	Construction of Bridge at Bapu Ghat on Musi River	2217-80- 191-11- SH(76)- 310-312	154.4 0	Nil	154.4 0	Nil	38.60	115.8 0	GIA Bill	Asst. Secy. MA&U D
10	Construction of Bridge at Bapu Ghat on Musi River	2217-80- 789-11- SH(76)- 310-312	32.40	Nil	32.40	Nil	8.10	24.30	-do-	-do-
11	Construction of Bridge at Bapu Ghat on Musi River	2217-80- 796-11- SH(76)- 310-312	13.20	Nil	13.20	Nil	3.30	9.90	-do-	-do-
12	MEPMA (IKP) Urban	2217-80- 800-11- SH(13)- 310-311	300.0 0	Nil	300.0 0	Nil	75.00	225.0 0	Adjust ment to PD A/c No.1/4 3 of C&DM A	C&D MA, Hyd
13	MEPMA (IKP) Urban	2217-80- 800-11- SH(13)- 310-312	200.0 0	Nil	200.0 0	Nil	50.00	150.0 0	Adjust ment to PD A/c No.1/4 3 of C&DM A	C&D MA, Hyd
		Total	1410 0.00		1410 0.00		3525. 00	1057 5.00		

The MA&UD. Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006.

To
The MA&UD. Department.
Copy to:
The Assistant Secretary to Govt.,MA&UD Dept., A.P.Secretariat, Hyderabad.
The MD, HMWSSB, Hyderabad.
The Administrator, QQSUDA, Hyd.
The Director MEPMA, Hyd,
HUDA office
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
The Accountant General, A.P., Hyderabad.
The Peshi of Secy.,(W&P)/JS(TFR)/Fin(BG.II)Dept.,
The REINS/SF/SC.